

DATE: October 20, 2014

**FINANCE, SALARIES, POLICY & PURCHASING,  
(LAW ENFORCEMENT/SHERIFF/MERIT BOARD/  
COURTS) AND (LABOR NEGOTIATIONS)**

**DECEMBER, 2013 THRU NOVEMBER, 2014  
FIRST AND THIRD MONDAYS OF THE MONTH  
COUNTY BOARD ROOM AT THE COURTHOUSE AT 4:00 P.M.**

**COMMITTEEMAN;**

(~~l~~) Jim McPhail - Chair  
(~~l~~) Kenny Hungate  
(~~l~~) Steve Leek  
(~~l~~) Danny Melvin  
(~~l~~) Christy Powers  
(~~l~~) Alan Price  
(~~l~~) David Rea  
(~~l~~) Tom Vaughn  
(~~l~~) Randall Crocker - County Board Chair

MINUTES: The meeting was called to order at 4:00 p.m. by chair, Jim McPhail. All members were present, also in attendance were, Franklin County Sheriff, Don Jones, Franklin County Treasurer, John Gulley, Franklin County Clerk, David Dobill, Franklin County Circuit Clerk, Nancy Hobbs, Franklin/Williamson Regional Superintendent of Schools, Matt Donkin, Franklin County Engineer, Mike Rolla, Franklin County Animal Control Supervisor, Thad Snell, Franklin County Board Administrative Assistant, Gayla Sink, Franklin County Recycling Coordinator, Keith Ward and other interested parties.

Jim McPhail submitted the County claims, which were approved and signed by all members present. Mr McPhail announced a travel request to be placed on the agenda for the November meeting. Mr McPhail led discussion concerning the budget and tax levys.

Discussion was held concerning public defender costs in murder trials and the obligation the county has to provide legal representation.

Discussion was held concerning union representation for clerical in the different offices.

Franklin County Treasurer, John Gulley reported on the budget and the County financial position. Mr Gulley submitted a detailed financial report, discussion followed, a copy of said financial report is hereby attached as a part of these minutes.

The meeting adjourned at 4:35 p.m.

Minutes submitted 10/21/14

Jim McPhail  
Chair, Finance Committee



John Gulley, Franklin County Treasurer  
PO Box 967  
100 Public Square  
Benton, IL 62812

Pamela J. Smith - Chief Deputy • Glenda Doyle, Teri Conaway, Amy Sileven - Deputies

FRANKLIN COUNTY FINANCIAL REPORT (CASH BASIS)  
September 2014

I. GENERAL COUNTY REVENUE

The end of September marks the completion of 83.3% of the fiscal year. Many of our major revenue items continue to lag behind. You will continue to notice significant discrepancies in where we are now versus where we were this time last year. In fact, our major revenue items collectively are over \$236,000 behind where they were this time last year. I continue to suggest that the county board consider amending the budget to reflect lower revenue estimates. This will require the board to make adjustments in expenditures as well. In my opinion, this will be necessary to prevent deficit spending for 2014.

Major revenue items (\$100,000 in budgeted revenue or greater)				
Items of concern in bold				
Item	YTD Rec'd	2013 YTD	Budgeted Amount	% Received
Real Estate Taxes	\$ 566,768.81	\$ 546,776.51	\$ 1,076,400.00	52.65%
<b>Sales Tax</b>	<b>\$ 177,251.21</b>	<b>\$ 198,166.27</b>	<b>\$ 242,000.00</b>	<b>73.24%</b>
<b>Supplemental Sales Tax</b>	<b>\$ 626,118.14</b>	<b>\$ 637,952.02</b>	<b>\$ 770,000.00</b>	<b>81.31%</b>
<b>Federal Prisoners</b>	<b>\$ 69,259.20</b>	<b>\$ 144,960.00</b>	<b>\$ 146,000.00</b>	<b>47.44%</b>
State Income Tax	\$ 1,097,669.30	\$ 1,149,474.24	\$ 1,300,000.00	84.44%
Personal Property Repl Tax	\$ 200,118.31	\$ 198,735.97	\$ 245,000.00	81.68%
State's Attorney Salary Reimb	\$ 122,922.45	\$ 132,620.62	\$ 144,000.00	85.36%
<b>TVA Payment in Lieu of Tax</b>	<b>\$ 79,923.20</b>	<b>\$ 105,912.36</b>	<b>\$ 148,000.00</b>	<b>54.00%</b>
Coal Mine Payment in Lieu of Tax	\$ 203,034.04	\$ 201,425.00	\$ 201,000.00	101.01%
Use Tax	\$ 196,198.64	\$ 178,474.42	\$ 212,000.00	92.55%
911 Salary Reimbursement	\$ 139,231.84	\$ 105,932.97	\$ 154,000.00	90.41%
Dispatcher - City of Benton	\$ 94,711.06	\$ 107,083.87	\$ 110,000.00	86.10%
<b>County Clerk Fees</b>	<b>\$ 249,872.38</b>	<b>\$ 310,405.31</b>	<b>\$ 380,000.00</b>	<b>65.76%</b>
<b>Circuit Clerk Fees</b>	<b>\$ 278,809.11</b>	<b>\$ 281,949.01</b>	<b>\$ 338,000.00</b>	<b>82.49%</b>
Sheriff Fees	\$ 172,665.10	\$ 170,277.63	\$ 203,000.00	85.06%
<b>Circuit Court Fines</b>	<b>\$ 422,112.39</b>	<b>\$ 474,688.79</b>	<b>\$ 569,000.00</b>	<b>74.18%</b>
Miscellaneous	\$ 15,371.38	\$ 3,832.55	\$ 460,000.00	3.34%
TOTAL (major items only)	\$ 4,712,036.56	\$ 4,948,667.54	\$ 6,698,400.00	70.35%

*The information in this report is subject to change until the final, reconciled budget report is printed and the month is closed-out.*

## II. GENERAL COUNTY DISBURSEMENTS

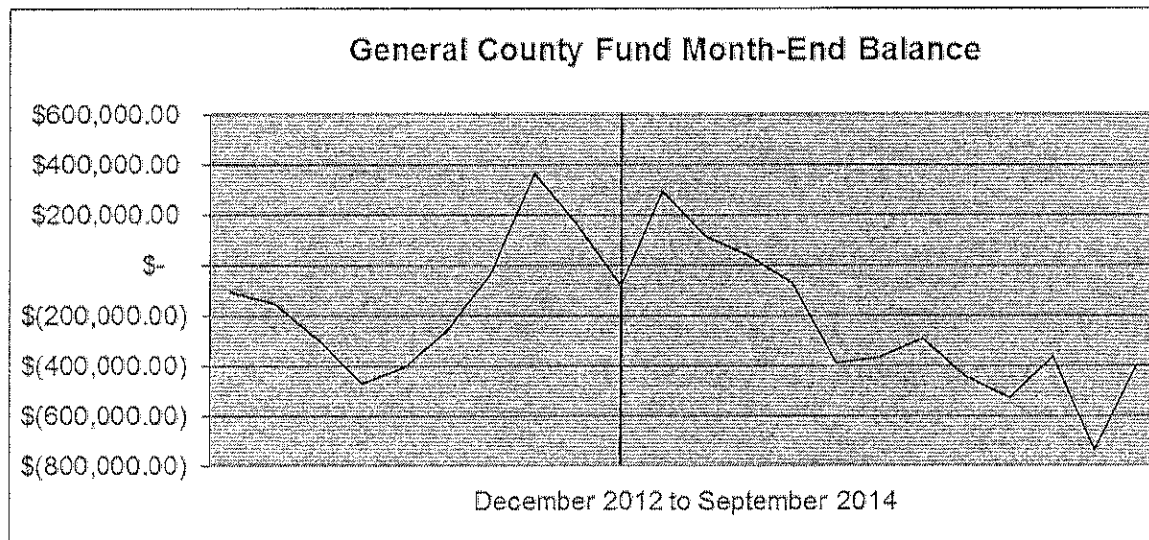
With a few exceptions, departmental spending continues to remain largely on-track. Transfers from contingency or other departments will be necessary to offset court-mandated spending in the Circuit Court budget and possibly the Sheriff's budget due to contractually-obligated back-pay. Again, the end of September represents the completion of 83.3% of the fiscal year.

Expenditures by department through 9/30			
Department	Expenditures	Budget	% Spent
General County	\$ 923,269.80	\$ 1,809,644.00	51.02%
County Board	\$ 89,936.72	\$ 130,120.00	69.12%
County Clerk	\$ 237,429.07	\$ 296,853.00	79.98%
Treasurer	\$ 162,043.53	\$ 201,453.00	80.44%
Circuit Clerk	\$ 193,351.77	\$ 242,453.00	79.75%
Sheriff	\$ 2,381,029.45	\$ 2,713,396.00	87.75%
Coroner	\$ 108,335.16	\$ 140,600.00	77.05%
Superintendent of Schools	\$ 61,587.24	\$ 72,785.00	84.62%
State's Attorney	\$ 457,985.31	\$ 535,090.00	85.59%
Supervisor of Assessments	\$ 145,201.05	\$ 174,843.00	83.05%
Election	\$ 191,369.20	\$ 225,568.00	84.84%
Public Defender	\$ 125,731.13	\$ 137,495.00	91.44%
Probation	\$ 86,141.10	\$ 90,000.00	95.71%
Board of Review	\$ 11,245.74	\$ 13,300.00	84.55%
Circuit Court	\$ 116,656.82	\$ 82,200.00	141.92%
Public Bldg & Grounds	\$ 377,391.24	\$ 411,450.00	91.72%
Animal Control	\$ 83,179.88	\$ 98,700.00	84.28%
Emergency Management	\$ 55,195.56	\$ 68,510.00	80.57%
Contingency	\$ 1,050.00	\$ 122,640.00	0.86%
TOTAL	\$ 5,808,129.77	\$ 7,567,100.00	76.76%

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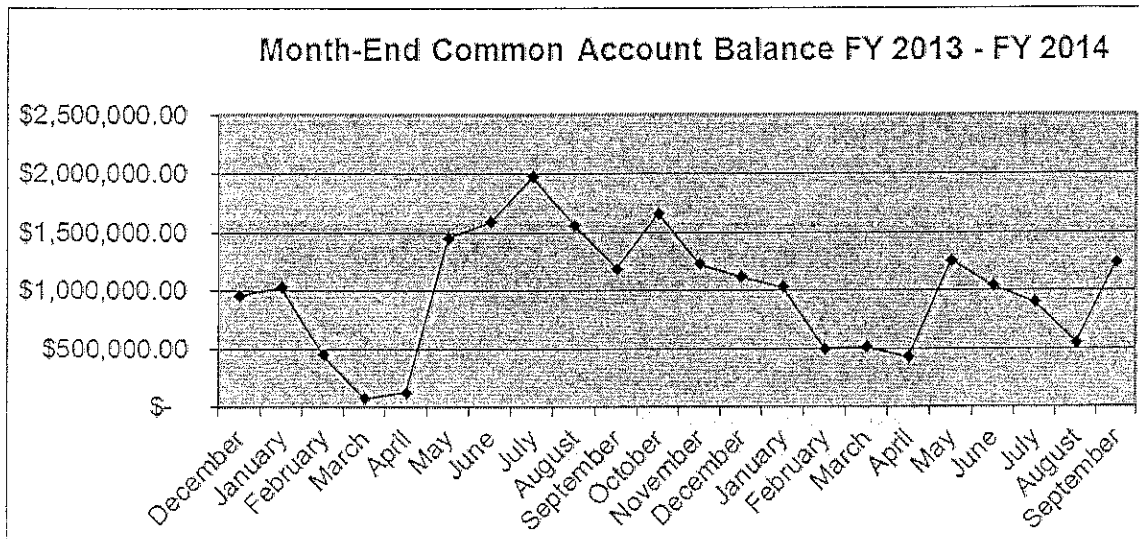
### III. FUND BALANCES

General County Fund (01) Month-to-date Cash Basis	
9/1/14 Beginning Balance	\$ (735,241.68)
September Receipts	\$ 947,308.53
September Disbursements	\$ 612,735.60
9/30/14 Balance	\$ (400,668.75)



Common Account (including Gen. Co. Fund) Cash Basis	
9/1 Balance	\$ 551,601.83
September Receipts	\$ 1,825,289.84
September Disbursements	\$ 1,128,350.94
9/30 Balance	\$ 1,248,540.73

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Detention Center Fund (62)	
Cash Basis	
9/1 Balance	\$ 885,398.57
September Receipts	\$ 242,463.30
September Disbursements	\$ 181,749.17
9/30 Balance	\$ 946,112.70

Meth Program Fund (620)	
Cash Basis	
9/1 Balance	\$ (310,611.98)
September Receipts	\$ 0.00
September Disbursements	\$ 0.00
9/30 Balance	\$ (310,611.98)

Items of concern:

- Court Security Fund Balance as of 9/30/14 - \$14,099.28 trending down

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- (✓) Tom Vaughn
- (✓) Randall Crocker - County Board Chair

**MINUTES:** The meeting was called to order at 4:00 p.m. by chair, Jim McPhail. All members were present, also in attendance were, Franklin County States Attorney, Evan Owens, Franklin County Sheriff, Don Jones, Franklin County Clerk, David Dobill, Franklin County Treasurer, John Gulley, Franklin County Circuit Clerk, Nancy Hobbs, Franklin County Coroner, Marty Leffler, Franklin County Engineer, Mike Rolla, Franklin County Supervisor of Assessments, Cindy Humm, Franklin County Recycling Coordinator, Keith Ward and other interested parties.

Jim McPhail submitted the County claims which were approved and signed by all members present. Mr McPhail asked the Franklin County States Attorney, Evan Owens what liability board members have, discussion followed. Mr McPhail inquired of Franklin County Engineer, Mike Rolla if there was a County ordinance concerning the placing of signs on County right away's. Mr Rolla explained laws concerning right away signs, discussion followed.

Discussion was held concerning senior services tax levy.

Tom Vaughn discussed a proposal to increase fees for animal control, including raising the inoculation fee, discussion followed.

Franklin County Treasurer, John Gulley reported on the County Finances.

Randall Crocker made a motion, seconded by Tom Vaughn to go into closed session to discuss personnel and possible litigation at 4:27 p. m., all voted aye.

Jim McPhail made a motion, seconded by Randall Crocker to come out of closed session at 5:25 p.m., all voted aye, no action was taken during closed session.

The meeting adjourned at 5:26 p.m.

Minutes submitted 10/7/14

Jim McPhail, Chair, Finance Committee